

STATE OF CALIFORNIA  
Capital Outlay Budget Change Proposal (COBCP) - Cover Sheet  
DF-151 (REV 07/18)

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                            |                                                                                                                                                                                                  |                                                                                   |
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| Fiscal Year<br>2019-20                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Business Unit<br>3790      | Department<br>Department of Parks and Recreation                                                                                                                                                 | Priority No.<br>B-02                                                              |
| Budget Request Name<br>3790-027-COBCP-2019-GB                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            | Capital Outlay Program ID<br><b>2860</b>                                                                                                                                                         | Capital Outlay Project ID (7 digits. For new projects leave blank) <b>0001447</b> |
| Project Title<br><b>San Luis Reservoir SRA: San Luis Creek Ramp Replacement and Parking Improvements</b>                                                                                                                                                                                                                                                                                                                                                                              |                            | Project Status and Type<br>Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Continuing<br>Type: <input checked="" type="checkbox"/> Major <input type="checkbox"/> Minor |                                                                                   |
| Project Category (Select one)<br><input checked="" type="checkbox"/> CRI (Critical Infrastructure) <input type="checkbox"/> WSD (Workload Space Deficiencies) <input type="checkbox"/> ECP (Enrollment Caseload Population) <input type="checkbox"/> SM (Seismic)<br><input type="checkbox"/> FLS (Fire Life Safety) <input type="checkbox"/> FM (Facility Modernization) <input type="checkbox"/> PAR (Public Access Recreation) <input type="checkbox"/> RC (Resource Conservation) |                            |                                                                                                                                                                                                  |                                                                                   |
| Total Request (in thousands)<br><b>\$1,726</b>                                                                                                                                                                                                                                                                                                                                                                                                                                        | Phase(s) to be Funded<br>C | Estimated Total Project Cost (in thousands)<br>\$2,003                                                                                                                                           |                                                                                   |

Budget Request Summary

The Department of Parks and Recreation (Parks) requests \$1.7 million Harbors and Watercraft Revolving Fund for the construction phase of the San Luis Reservoir State Recreation Area (SRA): San Luis Creek Ramp Replacement and Parking Improvements project in Merced County.

This continuing project will improve visitor throughput by widening the existing two-lane boat ramp by two lanes, adding a third boarding float, and reconfiguring the parking lot. The project will also upgrade outdated fish cleaning and parking lot lighting systems.

|                                                                                                      |                                                                                                                                           |                     |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Requires Legislation<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No          | Code Section(s) to be Added/Amended/Repealed                                                                                              | CCCI<br><b>6598</b> |
| Requires Provisional Language<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | Budget Package Status<br><input type="checkbox"/> Needed <input checked="" type="checkbox"/> Not Needed <input type="checkbox"/> Existing |                     |
| Impact on Support Budget                                                                             |                                                                                                                                           |                     |
| One-Time Costs <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                   | Future Costs <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                          |                     |
| Future Savings <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                   | Revenue <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                               |                     |

If proposal affects another department, does other department concur with proposal? ☐ Yes ☐ No  
Attach comments of affected department, signed and dated by the department director or designee.

|                     |      |                  |      |
|---------------------|------|------------------|------|
| Prepared By         | Date | Reviewed By      | Date |
| Department Director | Date | Agency Secretary | Date |

Department of Finance Use Only

|                                                                             |                                                         |
|-----------------------------------------------------------------------------|---------------------------------------------------------|
| Principal Program Budget Analyst<br>Original Signed By:<br>Andrea Scharffer | Date submitted to the Legislature<br><b>JAN 10 2019</b> |
|-----------------------------------------------------------------------------|---------------------------------------------------------|

**A. COBCP Abstract:**

San Luis Reservoir SRA: San Luis Creek Ramp Replacement and Parking Improvements – \$1,726,000 for Construction. This project includes construction of two new launching lanes, a new boarding float, and a new parking lot and relocation and replacement of the existing fish cleaning station and a parking lot light pole. Total project costs are estimated at \$2,003,000, including preliminary plans (\$142,000), working drawings (\$135,000), and construction (\$1,726,000). The construction amount includes \$1,329,000 for the construction contract, \$93,000 for contingency, \$186,000 for architectural and engineering services, \$49,000 for agency-retained items, and \$69,000 for other project costs. The current project schedule estimates preliminary plans began in July 2017 and will be completed in December 2018. The working drawings are estimated to begin in December 2018 and be completed in December 2019. Construction is scheduled to begin in March 2020 and will be completed in September 2020.

**B. Purpose of the Project:**

Nestled in the grassy hills of the western San Joaquin Valley near historic Pacheco Pass, San Luis Reservoir SRA is a destination for boating, board sailing, camping, and picnicking. The only boat launching ramp on O'Neill Forebay at San Luis Reservoir SRA is located at the San Luis Creek location. However, the boat launching facility does not have enough launching lanes to handle the large volume of boaters who prefer the quieter and warmer waters of the Forebay over the exposed and windier main reservoir during the busy summer boating season. This results in longer waits to launch and retrieve boats and conflicts among users. The existing parking lot is not adequately sized for the amount of boaters who use the facility and requires reconfiguration with additional spaces added to make better use of the area in order to meet visitation demands and allow for better traffic flow. Additionally, the existing fish cleaning station and parking lot lighting system are outdated and need modernizing.

The purpose of this project is to increase boat launching and retrieval capacity and make the parking lot more efficient by altering the traffic circulation pattern and improving lighting.

**C. Relationship to the Strategic Plan:**

The mission of Parks is to provide for the health, inspiration, and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural and cultural resources and creating opportunities for high-quality outdoor recreation.

This project furthers the California State Parks Strategic Action Plan 2013-14 of Park's mission by contributing to the following goals:

- Protect and preserve resources and facilities in the existing State Parks System  
The existing facility is over-used and more susceptible to damage from boaters vying for position to launch/retrieve their vessels. This project will remedy this problem and prolong the life of this popular facility.
- Connect people to California's State Parks System  
The existing boat ramp facility is not able to meet the high demand of visitors. This project will widen the ramp and add a boarding float to accommodate the volume of boaters enjoying the park.

Additionally, the mission of the Division of Boating and Waterways (DBW) within Parks is to provide for safe and convenient public access to California's waterways and to provide leadership in promoting the public's right to safe and enjoyable boating. The proposed project

further this mission.

**D. Alternatives:**

The following alternative solutions were considered to address the identified deficiencies:

Alternative 1: San Luis Creek Ramp Replacement and Parking Improvements (this project). This alternative will widen the existing boat ramp and add a third boarding float in order to meet visitor demand at this launch ramp. Additionally, the parking lot will be reconfigured, with additional spots added, to support the anticipated increases in boat ramp capacity. The existing fish cleaning station and parking lot lighting will be affected by the proposed changes in the parking lot and will be upgraded in their new locations..

Alternative 2: Expand the Ramp and Add Third Boating Facility Only. This alternative will add two more launching lanes and a third boarding float and will omit the parking lot, fish cleaning and parking lot lighting improvements. This alternative will make boat launching and retrieval easier for users; however, it will not correct problems with the existing parking lot layout. Facility management benefits and impacts to support budgets will remain unchanged.

Alternative 3: Reconfigure the Parking Lot Only. This alternative will reconfigure the parking lot and omit the ramp widening, new boarding float, fish cleaning station and parking lot lighting upgrades. This alternative will improve the efficiency of the parking area, but will not improve the efficiency of the boat launching ramp.

Alternative 4: No Project. Do not expand the boat ramp, add the third boarding float nor improve the parking lot. This will not address the congestion issues encountered by visitors trying to use the facility.

**E. Recommended Solution:**

1. Which alternative and why?

The recommended solution is Alternative 1: San Luis Creek Ramp Replacement and Parking Improvements. Widening the existing boat ramp and adding a third boarding float will help meet visitor demand at this popular launch ramp and reconfiguring the parking lot will support the anticipated increases in boat ramp capacity. The existing fish cleaning station and parking lot lighting will be affected by the proposed changes in the parking lot and will be upgraded in their new locations.

2. Detail scope description.

This project includes construction of two new launching lanes, a new boarding float, and a new parking lot. The project also includes relocation and replacement of the existing fish cleaning station and a parking lot light pole.

3. Basis for cost information.

Public works contract costs have been estimated by Parks based on the detailed project scope description, schematics and outline specifications. The estimate is based on RSMeans cost data. Costs are then adjusted for general conditions of the contract, the contractor's overhead, profit and bonds/insurance. The estimate is then adjusted to the midpoint of the anticipated construction period at a rate of 0.42 percent per month to adjust for the effects of inflation.

Agency retained costs are based on the staff effort and associated operating expense required to accomplish the identified tasks. Agency retained costs are calculated based on approved salary rates as of January 2018.

4. Factors/benefits for recommended solution other than the least expensive alternative.  
The least expensive alternative would be to do no project. However, the existing boat ramp and parking lot are undersized and do not meet current or anticipated future demand. Furthermore, the “do nothing” alternative does not allow DBW to better meet its mission “to provide for safe and convenient public access to California’s waterways and to provide leadership in promoting the public’s right to safe and enjoyable boating.”
5. Complete description of impact on support budget.  
There is no anticipated impact on the Park’s support budget as a result of this project.
6. Identify and explain any project risks.  
There are no known or identifiable risks or secondary effects associated with this project.
7. List requested interdepartmental coordination and/or special project approval (including mandatory reviews and approvals, e.g. technology proposals).  
There will need to be coordination with the following agencies:
  - U.S. Army Corps of Engineers
  - California Regional Water Quality Control Board
  - California Department of Fish and Wildlife
  - Bureau of Reclamation (coordination)

**F. Consistency with Government Code Section 65041.1:**

1. Does the recommended solution (project) promote infill development by rehabilitating existing infrastructure and how? Explain.

Yes. The project will replace an existing boat ramp and increase parking within a developed park area.

2. Does the project improve the protection of environmental and agricultural resources by protecting and preserving the state’s most valuable natural resources? Explain.

Yes. The project improves facilities in the park which helps Parks meet its mission of “...protecting its most valued natural and cultural resources....”

3. Does the project encourage efficient development patterns by ensuring that infrastructure associated with development, other than infill, support efficient use of land and is appropriately planned for growth? Explain.

N/A. The project will expand this boating facility to accommodate the large volume of boaters.

**G. Attachment:**

1. Fiscal Impact Worksheet

|                                             |                   | Existing Authority | Governor's Budget      | April Revision | May Revision     | Other | Future Funding              | Project Total |  |
|---------------------------------------------|-------------------|--------------------|------------------------|----------------|------------------|-------|-----------------------------|---------------|--|
| FUNDING                                     |                   |                    |                        |                |                  |       |                             |               |  |
| Appropriation                               | Phase             |                    |                        |                |                  |       |                             |               |  |
| 3790-301-0516-17-17                         | Preliminary Plans | 142                | 142                    |                |                  |       |                             |               |  |
|                                             |                   |                    | 0                      |                |                  |       |                             |               |  |
| 3790-301-0516-18-18                         | Working Drawings  | 135                | 135                    |                |                  |       |                             |               |  |
|                                             |                   |                    | 0                      |                |                  |       |                             |               |  |
| 3790-301-0516-19-19                         | Construction      |                    | 1,726                  | 1,726          |                  |       |                             |               |  |
|                                             |                   |                    | 0                      |                |                  |       |                             |               |  |
|                                             |                   |                    | 0                      |                |                  |       |                             |               |  |
|                                             |                   |                    | 0                      |                |                  |       |                             |               |  |
|                                             |                   |                    | 0                      |                |                  |       |                             |               |  |
|                                             |                   |                    | 0                      |                |                  |       |                             |               |  |
|                                             |                   |                    | 0                      |                |                  |       |                             |               |  |
|                                             |                   |                    | 0                      |                |                  |       |                             |               |  |
|                                             |                   |                    | 0                      |                |                  |       |                             |               |  |
|                                             |                   |                    | 0                      |                |                  |       |                             |               |  |
| TOTAL FUNDING                               |                   | 277                | 1,726                  | 0              | 0                | 0     | 0                           | 2,003         |  |
| PROJECT COSTS                               |                   |                    |                        |                |                  |       |                             |               |  |
| Study                                       |                   |                    | 0                      |                |                  |       |                             |               |  |
| Acquisition                                 |                   |                    | 0                      |                |                  |       |                             |               |  |
| Preliminary Plans/Performance Criteria      |                   | 142                | 142                    |                |                  |       |                             |               |  |
| Working Drawings                            |                   | 135                | 135                    |                |                  |       |                             |               |  |
| Construction/Design-Build                   |                   | 0                  | 1,726                  | 0              | 0                | 0     | 1,726                       |               |  |
| Contract                                    |                   |                    | 1,329                  | 1,329          |                  |       |                             |               |  |
| Contingency                                 |                   |                    | 93                     | 93             |                  |       |                             |               |  |
| A&E                                         |                   |                    | 186                    | 186            |                  |       |                             |               |  |
| Agency Retained                             |                   |                    | 49                     | 49             |                  |       |                             |               |  |
| Other                                       |                   |                    | 69                     | 69             |                  |       |                             |               |  |
| Equipment                                   |                   |                    | 0                      |                |                  |       |                             |               |  |
| TOTAL COSTS                                 |                   | 277                | 1,726                  | 0              | 0                | 0     | 0                           | 2,003         |  |
| PROJECT SCHEDULE (mm/dd/yyyy)               |                   |                    | PROJECT SPECIFIC CODES |                |                  |       |                             |               |  |
| Study Completion                            |                   |                    | Project Management     |                | Owner Department |       | Location San Luis Reservoir |               |  |
| Approve Acquisition                         |                   |                    | Budget Package         |                | Not Needed       |       | City Gustine                |               |  |
| Start Preliminary Plans                     |                   |                    | Project Type           |                | Major            |       | County Merced               |               |  |
| Approve Preliminary Plans                   |                   |                    |                        |                |                  |       |                             |               |  |
| Start Performance Criteria                  |                   |                    |                        |                |                  |       |                             |               |  |
| Approve Performance Criteria/Release of RFP |                   |                    |                        |                |                  |       |                             |               |  |
| Approve Working Drawings/Proceed to Bid     |                   |                    |                        |                |                  |       |                             |               |  |
| Approve Contract Award                      |                   |                    |                        |                |                  |       |                             |               |  |
| Project Completion                          |                   |                    |                        |                |                  |       |                             |               |  |

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| <b>STATE OF CALIFORNIA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                    | <b>Budget Year : 2019-20</b>           |
| <b>CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                    | Continuing                             |
| <b>FISCAL IMPACT WORKSHEET (FIW)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                    |                                        |
| Department Title:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Department of Parks and Recreation |                                        |
| Project ID:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0001447                            |                                        |
| Budget Request (BR) Name:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3790-027-COBCP-2019-GB             |                                        |
| Project Category:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Other Critical Infrastructure      |                                        |
| <i>Identify all items which fit into the categories listed below. Attach a detailed list if funding is included in this request. Provide descriptions and summary estimates for items for which you plan to request funding in the future. When possible, identify funding needs by fiscal year (BY+1 through BY+4).</i>                                                                                                                                                                                                                                                                                                                                                                                                        |                                    |                                        |
| <b>PROJECT RELATED COSTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                    | <b>COST                      TOTAL</b> |
| AGENCY RETAINED:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |                                        |
| Cultural Resources (Preliminary Plans : 17; Working Drawings: 28; Construction: 43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 88                                 |                                        |
| Environmental Review (Preliminary Plans : 7; Working Drawings: 16; Construction: 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 24                                 |                                        |
| Natural Resources (Preliminary Plans : 13; Working Drawings: 11; Construction: 5)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 29                                 |                                        |
| Real Property Services (Preliminary Plans: 10)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10                                 |                                        |
| <b>TOTAL AGENCY RETAINED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                    |                                        |
| GROUP 2 EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                    |                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                    |                                        |
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| <b>TOTAL GROUP 2 EQUIPMENT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                    | <b>0</b>                               |
| <b>IMPACT ON SUPPORT BUDGET</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                    | <b>COST                      TOTAL</b> |
| ANNUAL ONGOING FUTURE COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                    |                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                    |                                        |
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| <b>TOTAL ANNUAL FUTURE COSTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    | <b>0</b>                               |
| ANNUAL ONGOING FUTURE SAVINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                    |                                        |
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| <b>TOTAL ANNUAL FUTURE SAVINGS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                    | <b>0</b>                               |
| ANNUAL ONGOING FUTURE REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                    |                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                    |                                        |
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| <b>TOTAL ANNUAL FUTURE REVENUE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                    | <b>0</b>                               |
| <p><b>Project Specific Proposals:</b> For new projects provide proposed Scope language. For continuing projects provide the latest approved Scope language. Enter Scope language below.</p> <p><b>Conceptual Proposals:</b> Provide a brief discussion of proposal defining assumptions supporting the level of funding proposed by fiscal year in relation to outstanding need identified for that fiscal year. (Also include scope descriptions for BY+1 through BY+4 below).</p> <p>This project includes construction of two new launching lanes, a new boarding float, and a new parking lot. The project also includes relocation and replacement of the existing fish cleaning station and a parking lot light pole.</p> |                                    |                                        |